

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX EXPENDITURES  
ALL EXPENDITURES TO DATE  
JUNE 30, 2022**

T/O	PROJECT NAME	FY 2021 EXPENDITURES	FY 2022 EXPENDITURES	TOTAL EXPENDITURES
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**DISTRICT PROJECTS**

N/A	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	\$ -	\$ 155,541.05	\$ 155,541.05
N/A	DW - HALLWAY RENOVATIONS	-	81,527.94	\$ 155,541.05
N/A	DW - ROOFING	-	-	\$ 155,541.05
2	SCHOOL SECURITY UPGRADE - PHASES 2 & 3	4,088,843.33	11,805,969.75	15,894,813.08
11	ROOFING REPLACEMENT	2,385,864.28	2,250,594.04	4,636,458.32
12	DW - SALES TAX CONTRUCTION	53,833.48	122,808.00	176,641.48
15	GYM FLOOR REPLACEMENT	-	142,804.99	142,804.99
17	ROOF REPLACEMENT	-	6,194.54	6,194.54
19	RICHBOURG SCHOOL BUILDING 12 RENOVATION	-	384.58	384.58
20	PRIORITY ROOFING PROJECTS	-	0.95	0.95
21	LONGWOOD CLASSROOM RENOVATION	-	-	-
<b>SUB-TOTAL - DISTRICT PROJECTS</b>		<b>6,528,541.09</b>	<b>14,565,825.84</b>	<b>21,323,921.09</b>

**CHARTER SCHOOLS**

9700	DESTIN HIGH SCHOOL	-	272,377.00	272,377.00
9800	OKALOOSA ACADEMY	58,035.33	172,769.00	230,804.33
9805	NWFSC COLLEGIATE HIGH SCHOOL	-	111,595.00	111,595.00
9807	LIZA JACKSON PREPARATORY SCHOOL	202,978.50	958,821.47	1,161,799.97
<b>SUB-TOTAL - CHARTER SCHOOLS</b>		<b>261,013.83</b>	<b>1,515,562.47</b>	<b>1,776,576.30</b>

**COP 2022A PAYMENTS**

9026	RESERVES	-	708,093.75	708,093.75
<b>SUB-TOTAL - COP 2022A PAYMENTS</b>		<b>-</b>	<b>708,093.75</b>	<b>708,093.75</b>

<b>TOTAL - SALES TAX DIRECT EXPENDITURES</b>		<b>\$ 6,789,554.92</b>	<b>\$ 16,789,482.06</b>	<b>\$ 23,808,591.14</b>
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**CERTIFICATES OF PARTICIPATION 2022A**

12	DW - SALES TAX CONTRUCTION	\$ -	\$ 5,526,688.50	\$ 5,526,688.50
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<b>TOTAL - COP 2022A EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 5,526,688.50</b>	<b>\$ 5,526,688.50</b>
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